

EXHIBIT 11

Summary of Transfers from A&B Entity Defendants to A&B Subsequent Transferee Defendants (Post January 2001 Period)

	Aster NT '7237 Account	Grosvenor CN '6545 Account	Grosvenor NT '6281 Account	Kenn Jordan NT '1748 Account	Mayfair CN '6558 Account	Mayfair NT '3199 Account	St. James CN '0119 Account	Strattham BA '5720 Account ^[1]	Strattham BoA '5422 Account	TOTAL
MICHAEL BIENES AND DIANNE BIENES	-	16,634,930	-	-	500,000	500,000	16,398,929	-	-	\$ 34,033,859
MICHAEL S. BIENES AND/OR MICHAEL S. BIENES AS TRUSTEE	-	220,000	-	-	-	-	355,000	-	-	\$ 575,000
DIANNE BIENES	-	-	-	-	-	-	3,520	-	-	\$ 3,520
TRANSFERS TO MICHAEL BIENES AND/OR DIANNE BIENES	\$ -	\$ 16,854,930	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 16,757,449	\$ -	\$ -	\$ 34,612,379
FRANK AVELLINO AND NANCY AVELLINO	3,486,928	17,034,456	1,644,640	1,053,788	103,239	1,907,926	-	-	-	\$ 25,230,977
FRANK J. AVELLINO AND/OR THE FRANK AVELLINO TRUSTS	-	575,000	-	400,000	200,000	-	-	-	-	\$ 1,175,000
NANCY CARROLL AVELLINO AND/OR NANCY CARROLL AVELLINO REVOCABLE TRUST	-	200,000	-	-	200,000	-	-	-	-	\$ 400,000
TRANSFERS TO FRANK AVELLINO AND/OR NANCY AVELLINO	\$ 3,486,928	\$ 17,809,456	\$ 1,644,640	\$ 1,453,788	\$ 503,239	\$ 1,907,926	\$ -	\$ -	\$ -	\$ 26,805,977
STRATTHAM PARTNERS	-	4,030,000	300,000	-	-	-	-	-	-	\$ 4,330,000
GROSVENOR PARTNERS LTD	210,000	-	-	350,000	-	-	-	3,750,000	-	\$ 4,310,000
ASTER ASSOCIATES	-	600,000	1,665,000	490,000	-	100,000	-	-	-	\$ 2,855,000
KENN JORDAN ASSOCIATES	715,000	-	195,000	-	-	-	-	-	-	\$ 910,000
MAYFAIR BOOKKEEPING SERVICES, INC.	-	55,000	-	-	35,000	25,000	-	-	-	\$ 115,000 ^[2]
TRANSFERS TO A&B ENTITY DEFENDANTS	\$ 925,000	\$ 4,685,000	\$ 2,160,000	\$ 840,000	\$ 35,000	\$ 125,000	\$ -	\$ 3,750,000	\$ -	\$ 12,520,000
THOMAS AVELLINO	1,550,007	1,327,000	-	-	-	-	-	2,067,000	902,500	\$ 5,846,507
ASCENT, INC.	-	-	-	80,000	-	-	-	693,816	1,920,000	\$ 2,693,816 ^[3]
THE AVELLINO FAMILY FOUNDATION	90,000	1,450,000	1,100,000	-	-	-	-	-	-	\$ 2,640,000
RACHEL A. ROSENTHAL AND/OR THE RACHEL A. ROSENTHAL TRUSTS #1, 2, & 3	400,500	365,000	-	-	-	-	-	-	-	\$ 765,500
HEATHER C. LOWLES AND/OR HEATHER CARROLL LOWLES TRUST U/A DATED JUNE 29, 1990	33,000	94,600	-	-	-	-	-	-	-	\$ 127,600
MELANIE A. LOWLES AND/OR MELANIE ANN LOWLES TRUST U/A DATED JUNE 29, 1990	30,000	-	-	-	-	-	-	-	-	\$ 30,000
27 CLIFF, LLC	-	-	20,000	-	-	-	-	-	-	\$ 20,000
TRANSFERS TO OTHER A&B SUBSEQUENT TRANSFEE DEFENDANTS	\$ 463,500	\$ 459,600	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,100
GRAND TOTAL	\$ 6,515,435	\$ 42,585,986	\$ 4,924,640	\$ 2,373,788	\$ 1,038,239	\$ 2,532,926	\$ 16,757,449	\$ 6,510,816	\$ 2,822,500	\$ 86,061,779

^[1] Available bank records for the Strattham BA '5720 Account begin in March 2002. Other documents produced to the Trustee by defendant Strattham identify additional transfers from Strattham prior to March 2002, including \$19,000 to defendant Ascent, Inc. on 1/8/2002 (*see* STR0000949-50). This \$19,000 transfer is included in the total transfers from defendant Strattham to defendant Ascent, Inc. of \$693,816 as shown in this exhibit. As I do not have the bank statements for Strattham BA '5720 Account at the time of this transfer, I was unable to trace this transaction as a Subsequent Transfer of BLMIS funds.

^[2] The entries in the Quickbooks records for defendant Grosvenor and defendant Mayfair Ventures reference "Accounting fees" for each of the transfers to defendant Mayfair Bookkeeping Services, Inc. *See* GRO0023; GRO0025; GRO0033; GRO0034; GRO0035; GRO0036; GRO0038; MFV0013; MFV0056. *See also* **Exhibit 12** for further details.

^[3] Defendant Thomas Avellino testified that payments from defendant Strattham to defendant Ascent, Inc. were for management fees. *See* deposition of Thomas Avellino, 228:11 - 228:25, Jan. 29, 2020. Further, the entries in the Quickbooks records for defendant Kenn Jordan reference "Professional f... [sic]" for each of the transfers to defendant Ascent, Inc. *See* KJA0014 - 16 and KJA0061. *See also* **Exhibit 12** for further details.